

# Meritage International Equity Portfolio

Advisor Series

Category: International Equity



## Investment Objective

To achieve long-term capital appreciation by investing primarily in a diverse mix of international and emerging markets equity mutual funds. The Portfolio may from time to time make direct investments in Canadian and foreign equity and fixed-income securities.

## Fund Details

### Investment horizon

Less than 1 year	At least 1 year	At least 3 years	<b>At least 5 years</b>
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### Fund volatility

Low	Low to medium	<b>Medium</b>	Medium to high	High
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Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$24.0
Price per Unit:	\$17.08
Inception Date:	September 25, 2007
Value of \$10,000 over 10 years:	\$16,288
Management Fee:	2.00%
MER:	2.52%

## Management Fee Reduction Plan<sup>1</sup>

For High Net Worth investors

Amount Applicable

Level	to the level*	Reduction
1	First \$250,000	0.025%
2	Next \$250,000	0.050%
3	In excess of \$500,000	0.075%

<sup>1</sup> Subject to satisfying one of the Plan admissibility criteria.

\* The levels apply according to the market value of the assets.

## Available Fund Code:

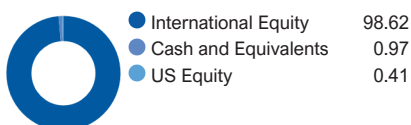
### Trust Portfolios

Advisor Series	
Initial Sales Charge	NBC7403
Deferred Sales Charge	NBC7503
Low Sales Charge	NBC7603
F Series	NBC7703
F5 Series	NBC8703
T5 Series	
Initial Sales Charge	NBC8403
Deferred Sales Charge	NBC8503
Low Sales Charge	NBC8603

## Portfolio Statistics

Alpha	-0.02
Beta	0.93
R-squared	0.95
Standard Deviation	12.50
Sharpe	0.31

## Portfolio Asset Mix\* (% of Net Assets)



## Third-Party funds(%)

Manulife World Investment Fund Advisor Series	35.48
PH&N Overseas Equity Fund	34.87
Brandes International Equity Fund	29.64

## Geographic Allocation\*

Multi-National	35.17%
Other	19.13%
United Kingdom	15.41%
Japan	8.93%
France	6.33%
Netherlands	4.53%
Taiwan	3.17%
Switzerland	2.67%
Denmark	2.43%
Germany	2.23%

## Sector Allocation\*

Mutual Fund	35.21%
Financial Services	15.96%
Technology	8.89%
Industrial Goods	8.45%
Healthcare	7.21%
Industrial Services	6.88%
Consumer Services	5.11%
Other	5.04%
Consumer Goods	4.32%
Basic Materials	2.93%

## Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	6.10	11.75	9.04	-12.86	5.52	8.36	17.39

## Annualized Returns (%)

Underlying Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception	Inception Date
<b>Global Equities</b>									
Brandes International Equity Fund	0.78	11.62	7.98	20.41	20.26	19.24	8.65	7.66	07-02-2002
Manulife World Investment Fund Advisor Series	1.11	10.15	8.14	15.56	9.89	8.45	5.72	7.53	08-02-2013
PH&N Overseas Equity Fund	-1.59	1.43	0.96	12.07	5.14	9.84	6.81	6.49	10-02-2002
<b>Portfolio</b>	-0.35	6.10	4.36	13.01	7.23	9.62	5.00	3.83	

\*Underlying fund data are as of December 31, 2024.

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## **Disclosure**

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